

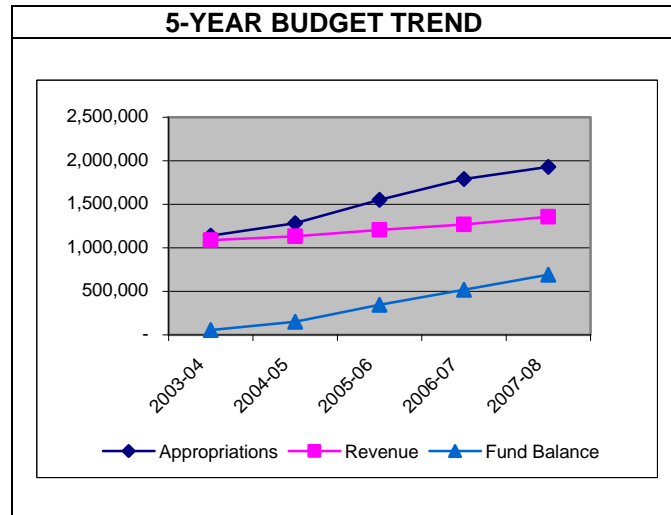
Glen Helen Amphitheater

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

BUDGET HISTORY

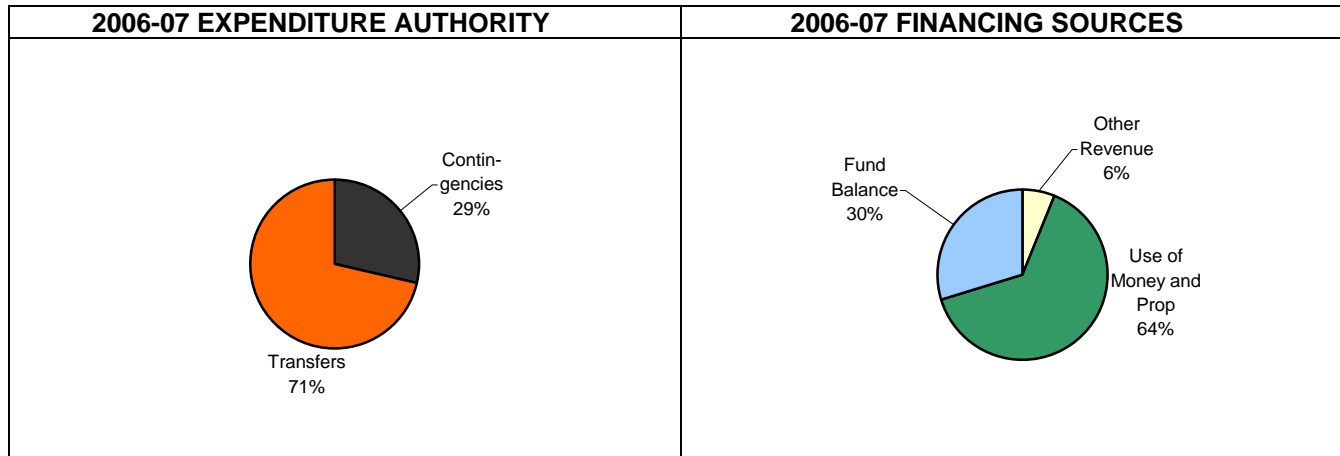


PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	972,100	969,500	1,039,182	1,789,413	1,211,563
Departmental Revenue	960,199	1,165,561	1,213,118	1,270,000	1,267,027
Fund Balance				519,413	



ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: Glen Helen Amphitheater

BUDGET UNIT: SGH CAO
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreation Facilities

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
Appropriation							
Transfers	972,100	969,500	1,039,182	1,211,563	1,789,413	1,378,000	(411,413)
Contingencies	-	-	-	-	-	551,877	551,877
Total Appropriation	972,100	969,500	1,039,182	1,211,563	1,789,413	1,929,877	140,464
Departmental Revenue							
Use of Money and Prop	960,199	1,025,561	1,213,118	1,267,027	1,150,000	1,235,000	85,000
Other Revenue	-	140,000	-	-	120,000	120,000	-
Total Revenue	960,199	1,165,561	1,213,118	1,267,027	1,270,000	1,355,000	85,000
Fund Balance					519,413	574,877	55,464

Transfers of \$1,378,000 reflect the amount to the county general fund to finance the cost of the facility's debt service payment.

Contingencies of \$551,877 represent undesignated fund balance.

Revenue from use of money and property of \$1,235,000 includes rent received from the operators of the Amphitheater, as well as anticipated interest earnings on this fund's cash balance.

Other revenue of \$120,000 represents the amount received from the Amphitheater operators for naming rights of the facility.

